



APPLICATION FOR PAYMENT

Owner: General Services Administration
 PBS, Property Development Division (9PCS)
 510 19th Street
 Bakersfield, CA 93301

DATE: 9/30/2018

Prime: Stronghold Engineering, Inc.
 2000 Market St.
 Riverside, CA 92501

PROJECT TITLE: Edward R. Roybal Federal Building

CONTRACT #: GS-09P-16-KTC-7017

PAYMENT REQUEST # : 16003-30

PERIOD FROM: 9/1/2018 **TO:** 9/30/2018

1. ORIGINAL CONTRACT AMOUNT:	\$ 15,997,127.00
2. <u>APPROVED</u> CHANGE ORDER AMOUNT:	\$ 2,831,488.83
3. REVISED CONTRACT AMOUNT THRU C/O # <u>PS27</u>	\$ 18,828,615.83
4. VALUE OF WORK COMPLETED TO DATE: <u>99.60%</u>	\$ 18,753,640.73
5. APPROVED MATERIALS STORED ON SITE:	\$ -
6. TOTAL BILLED TO DATE: (LINE 4 + LINE 5)	\$ 18,753,640.73
7. LESS AMOUNT RETAINED (0% OF LINE 6)	\$ -
8. TOTAL NET - LESS RETAINAGE: (LINE 6 - LINE 7)	\$ 18,753,640.73
9. TOTAL NET PREVIOUSLY BILLED: (LINE 8 / PREVIOUS BILL)	\$ 18,554,296.96
10. AMOUNT DUE THIS PAY PERIOD: (LINE 8 - 9)	\$ 199,343.77
12. TOTAL DUE: (LINE 10 + LINE 11)	\$ 199,343.77

(b) (6)

SIGNATURE

Cathy Cranford, Controller

PROJECT: DESIGN BUILD EDWARD R. ROYBAL
FEDERAL BUILDING AND COURTHOUSE
PROSPECTUS REPAIR AND ALTERATION

APPLICATION NO.: 16003-30
APPLICATION DATE: 9/30/2018
PERIOD TO: 9/30/2018

Line Item	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED		(F) MATERIAL STORED	(G) TOTAL TO DATE F+G+H	(H) % COMPL I/E	(I) BALANCE TO FINISH E-I	(J) TOTAL RETAINAGE
			PREVIOUS	THIS PERIOD					
1	BONDS & INSURANCE	(b) (4)							
2	MOBILIZATION								
3	ENGINEERING								
3.1	DESIGN - 'DUE DILLIGENCE	(b) (4)							
3.2	DESIGN - DEVELOPMENT - 50% DD								
3.3	DESIGN - DEVELOPMENT - 100% DD								
3.4	DESIGN - CONSTRUCTION DOCUMENTS - 50% CD								
3.5	DESIGN - CONSTRUCTION DOCUMENTS - 100% CD								
3.6	DESIGN - CONSTRUCTION ADMIN								
4	DIVISION 2 - EXISTING CONDITIONS								
4.1	Demolition	(b) (4)							
4.2	Relocate Furniture								
5	DIVISION 3 - CONCRETE								
5.1	Concrete Misc. Repairs	(b) (4)							
6	DIVISION 5 - STRUCTURAL STEEL								
6.1	Metal Fabrications	(b) (4)							
7	DIVISION 6 - WOOD & PLASTICS								
7.1	Rough Carpentry	(b) (4)							
7.2	Casework								
7.3	Wood Trim								
8	DIVISION 7 - THERMAL PROTECTION								
8.1	Thermal Insulation	(b) (4)							
8.2	Fireproofing								
8.3	Firestopping								
8.4	Joint Sealants								
9	DIVISION 8 - OPENINGS								
9.1	Door, Frames & Hardware	(b) (4)							
9.2	Access Doors								
9.3	Glass & Glazing								
9.4	Glass & Glazing (Specialty)								
10	DIVISION 9 - FINISHES								
10.1	Demountable Modular Wall System	(b) (4)							

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PROJECT: DESIGN BUILD EDWARD R. ROYBAL FEDERAL BUILDING AND COURTHOUSE PROSPECTUS REPAIR AND ALTERATION						APPLICATION NO.: 16003-30 APPLICATION DATE: 9/30/2018 PERIOD TO: 9/30/2018			
Line Item	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) (E) WORK COMPLETED		(F) MATERIAL STORED	(G) TOTAL TO DATE F+G+H	(H) % COMPL I/E	(I) BALANCE TO FINISH E-I	(J) TOTAL RETAINAGE
			PREVIOUS	THIS PERIOD					
10.2	Metal Studs and Drywall		(b) (4)						
10.3	Ceramic Tiling								
10.4	Marble (Repairs)								
10.5	Acoustical Ceilings								
10.6	Flooring								
10.7	Painting								
10.8	Wall Covering								
11	DIVISION 10 - SPECIALTIES								
11.1	Signage		(b) (4)						
11.2	Operable Partition								
11.3	Wall & Door Protection								
11.4	Toilet Accessories								
12	DIVISION 11 - EQUIPMENT								
12.1	Equipment (OFCI)		(b) (4)						
12.2	Equipment (CFCI)								
13	DIVISION 21 - FIRE SUPPRESSION								
13.1	Fire Sprinkler		(b) (4)						
14	DIVISION 22 - PLUMBING								
14.1	PLUMBING		(b) (4)						
15	DIVISION 23 - HVAC MECHANICAL								
15.1	HVAC		(b) (4)						
16	DIVISION 26 - ELECTRICAL								
16.1	ELECTRICAL		(b) (4)						
17	DIVISION 28 - FIRE ALARM								
17.1	FIRE ALARM		(b) (4)						
18	Testing								
19	Commissioning								
20	PRIME CONTRACT CHANGE ORDERS (PCCO'S)								
20.1	PS 01								
	RFP#1- Circuit Court DD Revisions		(b) (4)						
	RFP#2- District Court DD Revisions								
	RFP#3- Bankruptcy Court DD Revisions								

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FEDERAL BUILDING AND COURTHOUSE
PROSPECTUS REPAIR AND ALTERATION

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			PREVIOUS							
20.2	RFP#5- Phase 2 Swing Space FF&E Relocations	(b) (4)								
	PCCO #002									
20.3	RFP#4- Bankruptcy Court FF&E Design Assistance	(b) (4)								
	RFP#6- Swing Space Add Comm/Data Cabling									
20.4	PS 03									
	Differing Site Conditions Allowance(Individul Task Orders Phase 1)	(b) (4)								
20.5	PS 04									
	COR 08 Swing Space Power Plan	(b) (4)								
20.6	COR 10 Davis Bacon Compensation Increase									
	COR 12 Electrical/Data Infrastructure Design									
20.7	RFP 07 Credit for Security Device Changes									
	PS 05									
20.8	Differing Site Conditions Allowance(Individul Task Orders Phase 1)	(b) (4)								
	PS 06									
20.9	COR 09 Acoustical Options	(b) (4)								
	COR 11 Abandon in Place Disposal									
20.10	RFP 018 Low Voltage Cabling RWA									
	COR 21A & 21B Carpet Updates									
20.11	PS 07									
	RFP 014 Delete New Lights	(b) (4)								
20.12	PS 08									
	Differing Site Conditions Allowance(Individul Task Orders Phase 2)	(b) (4)								
20.13	PS 09									
	COR 22R1 Intake Window Film	(b) (4)								
20.14	COR 23R4 Data Closet Power; 16 UPS									
	COR 24R1 Data Closets Grounding & Plywood Backwoods									
20.15	COR 25R1 Suite 1475 Demountable Mullion									
	COR 33R1 Renovate Data Closets Existing Racks L12 & L14									
20.16	COR 37R1 IDF's Verticle Cabling Managers									
	PS 10									
20.17	COR 49 Replace Mortise Locks Doors 1266A & 1266B	(b) (4)								
	PS 11									
20.18	COR 47 Install (4) UEF boxes & (3) Nema J-boxes	(b) (4)								
	PS 12									
20.19	COR 40 Power to security monitors 12th Floor	(b) (4)								
	COR 44 Install Framing & drywall at CMU Wall, 14th Floor									
20.20	PS 13									
	COR 28 Add Demountable cleats at 12th & 14th Floors	(b) (4)								
20.21	COR 36 finishes for Corridor walls 1445-00									
	COR 69 Relocate & Install Data Outlets 10th Floor									

AIA DOCUMENT G703

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			PREVIOUS	THIS PERIOD					
20.14	COR 38 USBC FAP vs Power Plan, Terrace, 9th & 10th Floors		(b) (4)						
	PS 14								
20.15	COR 074 NTE: Extend HW & HWR Lines to POC on Terrace Level per RFI A125		(b) (4)						
	PS 15								
20.16	USMS Wall Relocation Terrace Level		(b) (4)						
	PS 16								
	COR 19 6th Floor Circuit Library Shelving		(b) (4)						
	COR 46 Install WHA's 9th, 10th Floors Restrooms/ Install Privacy Wall 10th Floor								
	COR 48 Remove existing signage as indicated.								
	COR 50 Paint Interior & Exterior of Existing Doors Room 1266								
	COR 57 Paint Interior & Exterior of Existing Doors Electrical & Fan Room 14th Floor								
	COR 71 Paint Interior & Exterior of Existing Doors 10th Floor as Indicated								
	COR 75 Wage Decision for Sheet Metal Workers								
	PS 17								
20.17	COR 74 NTE: Extend HW & HWR Lines to POC on Terrace Level per RFI A125		(b) (4)						
	PS18								
20.18	*COR 47 Install (4) UEF boxes & (3) Nema J-boxes Increase Total to \$5,934		(b) (4)						
	PS 19								
20.19	COR 29.1 Fire Sprinkler Seismic Bracing Phase 1		(b) (4)						
	PS 20								
20.20	Differing Site Conditions Allowance (Individual Task Orders Phase 3)		(b) (4)						
20.21	PS21								
	COR 35R5 New Door into Judges Chambers 14th Floor		(b) (4)						
	COR 45R4 14th Floor Elevator Lobby Gap								
	COR 58 Lights above cabinets 14th Floor								
	COR 79 Relocate Data Outlets per ITI RFI 013								
	COR 87 Install CAT5e 48 Port Patch Panel & 50 Pair Cat 3 Cable Level 10								
20.22	PS22								
	COR 29.2 Phase 2 Fire Sprinkler Seismic Bracing		(b) (4)						
	COR 32 Design Changes for Demountables, Terrace, 9th & 10th Floors								
	COR 73 Repair Drywall Damaged by Wood Paneling Removal 12th & 14th Floors								
	COR 81 Remove Installed Carpet and Install 1/4" Padding Rooms 1050-02 & 1050-03								
	COR 89 Install VCT & Base Room 1075								
	COR 90 Install Telephone & Data Drops on 10th Floor								
20.23	PS23								
	Differing Site Conditions Adjusted Phase 1 Task Order Amount		(b) (4)						
	Differing Site Conditions Phase 1 Task Order Modifications Itemized Total Below								

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			WORK COMPLETED PREVIOUS	THIS PERIOD					
	RFP 013 Floor Receptacle on 12th Floor		(b) (4)						
	RFP 016 Flex Support on 12th & 14th Floors								
	RFP 017 Patching Holes on 12th & 14th Floors								
	RFP 20 Remove Drywall above Ceiling Room 1240								
	RFP 26 Emergency Conduit & Circuit Relocation 14th Floor								
	RFP 030 Fix Bowed Wall Room 1266								
	RFP 031 Adding Drywall to Columns								
20.24	PS24								
	COR 34 12th, 13th & 15th Floor Corridor Upgrades		(b) (4)						
	RFP 063 Implementation of USMS Plans								
	RFP 068 Install Cabinets & Countertop in Room 177-01								
	RFP 076 Level 10 Electrical Modifications								
	RFP 083 IT Storage Room Installation								
	RFP 095 Women's Restroom Noise Enhancements 10th Floor								
	RFP 097 Relocation of Cabling								
	RFP 070 Credit to Delete Chair Rail								
RFP 082 Credit for Tax Overcharges									
RFP 093 Credit in Library Shelve Changes									
20.25	PS25								
	COR 47.3 Install UEF boxes at 8th Floor		(b) (4)						
20.26	PS26								
	Differing Site Conditions Allowance (Individual Task Orders Phase 4)		(b) (4)						
20.27	PS27								
	Definitizes 'COR 47.1 Install UEF boxes at 7th Floor		(b) (4)						
	Definitizes COR 74 Extend Plumbing POC's on Terrace Level per RFI A125								
	COR 29.3 Install Seismic Bracing on 6th Floor & Terrace Levels								
	COR 43 Revisions to Series 100 Infrastructure Drawings per Spectrum Input								
	COR 96 Additional Cylinders with IC Cores on 10th Floor								
	COR 104 Install Infrastructure for Card Reader at Door 680-01D								
	COR 105 Provide Backsplash in Room 680-01 to Cover Existing Electrical Box								
20.28	PS28								
	COR 15R6- DDC Controls Change from Siemens to EMCOR		(b) (4)						
	COR 47.2- UEF Level 6								
	Definitizes COR #80R1 - USMS Wall on Terrace								
	COR 106- Existing CMU Wall L11								

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			PREVIOUS	THIS PERIOD					
20.29	COR 110- Card Reader 12th Floor		(b) (4)						
	COR 111- USBC Intake Window Shades								
	COR 112- Chair Anchors Level 8								
	COR 113- Women's Restroom Noise L9								
	COR 114- Data & Power Outlets on USBC Terrace								
	COR 117- Additional Data Lines for USBC Terrace								
20.3	PS29		(b) (4)						
	COR 47.3R1 UEF 8th Floor Definitizes PC25								
	COR #85R2 - USBC Relocate 3 T-Stats								
	COR #88R1 - New Card Reader Elevator Lobbies L9 & L10								
	COR #115R1 - Elevator Lobby Gap L14								
	COR #118R1 - L13 & L15 Ceilings in Data Closets								
	COR #122R1 - Remove IT Outlets on Terrace								
	COR #124 - Replace Locksets at Library on L6								
	COR #125R1 - Intake Counter Aluminum Trim on Terrace								
	COR #128 - L14 Disconnect Power & Cabling Swing Space								
20.31	PS30		(b) (4)						
	COR #152 - Exit Signs L6, L9, L11								
20.31	PS31		(b) (4)						
	COR #29.4 - Temple L9 L8 L11 Seismic Upgrade								
	COR #39 - 740 Floor Boxes								
	COR #41 - Level 10 Subflooring Removal								
	COR #52R1 - L10 Wall Framing								
	COR #54 - Room 1032-02 Break Room Sink Conflict								
	COR #55R1 - Chief PAC525FP2 - Rms 1032-05 & 1067-02								
	COR #59 - Soundproofing Existing Holes, 10th Floor								
	COR #60 - Installation of Dead Front Panel Covers								
	COR #61 - Hard Lid Ceiling on Terrace Level								
	COR #64 - Hidden VCT on Terrace Level								
	COR #66R2 - Wallcovering on 10th Floor								
	COR #67 - VAV Strapping on Terrace Level								
	COR #72R1 - Existing J-Box for VAV System in New Wall								
	COR #84 - Room 1034 Existing FCU Condensate Drain								
	COR #86 - Soundproofing Existing Holes on Terrace								
	COR #99R1 - New ECU Unit for the 12th Floor								
	COR #REA06 - Damaged Existing Conduit for AH2-13								

AIA DOCUMENT G703

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			PREVIOUS	THIS PERIOD					
	Definitizes MOD PS 08 Individual Task Order Phase 2 COR #91R1 - Relocate Emergency Conduit on 6th Floor COR #92R1 - Strapping Flex Conduit on 6th Floor COR #94 -Relocate Fire Sprinkler Branch & Waste Line, L6 COR #98 - Drywall Above Ceiling on Terrace COR #100 - Hidden VCT on Terrace Phase 3 COR #101- Relocate J-Box for VAV Controls on TER Ph. 3 COR #102R1 - Terrace Level Phase 3 Conduit Strapping COR #103R1 - L12 & L14 Lighting Modular Damage COR #107 - Hidden VCT Level 11 COR #109 - Existing Split System Unit on Terrace Level COR #116 - 9th Floor Mesh in Ceiling COR #119 - Plumbing POCs on 11th Floor COR #121R1 - Exhaust Duct Tie In Location L11 COR #127 - Wall Conflict with Door Frame on Terrace Definitizes MOD PS 20 Individual Task Order Phase 3		(b) (4)						
20.32	PS32 COR #138 - Terrace Level Keypad Relocation COR #149R1 - Relocate Coras on L9 COR #150 - L9 Data Closet Ceiling COR #151R1 - Mens Restroom Mirror L9 COR #152 - Exit Signs L9 L6 L11 COR #153R2 - Existing Doors on L9 COR #154 - L13 L15 Fire Sprinklers Data Closets COR #157 - USBC L9 Electrical Assessment COR #159 - Additional IT 11th Floor COR #160 - L9 Telephone Panel Extended GC's per PS32 (8+ 2 + 10 Days) to 05.26.18		(b) (4)						
20.33	PS33 COR 143 Option C COR 144R1 Option G COR 145 Option I COR 147 Option B COR 148 Option D COR 140 Women's Restroom L9 & L10 COR 142 New Door at L11 Corridor Extended GC's per PS33 (28 Days) to 06.23.18		(b) (4)						

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			PREVIOUS	THIS PERIOD					
20.34	PS34 COR 162 Additional Data Lines L9 COR 155 Existing Wall Transition at T-Bar L9 RFI C127		(b) (4)						
20.35	PS35 COR 146R3 Temple To Terrace ProSe IT Fiber Run COR 1458R2 L11 Signage Installation COR 161 Window Film Offices L9, L10 & L11 COR 163 Door 957-09 Lockset Modification MOD 35 5 Days Extension to 06.28.18		(b) (4)						
20.36	PC36 MOD 36 17 Days Extension to 07.15.18		(b) (4)						
20.37	PC37 COR 164 Replace Locksets at L9 Existing Demountables COR 165 Door Closer 952B		(b) (4)						
20.38	PC38 Differing Site Conditions Allowance (Individual Task Orders Phase 5)		(b) (4)						
20.39	PS39 COR #140 - Women Restroom Sound Attenuation COR #142R1 - New Door at Corridor L11 COR #143R2 - USDC Finish Modifications Option C COR #144R1 - USBC General Assembly Option G COR #145R1 - USBC Board of Judges Option I COR #147R3 - USDC Finish Modifications Option B COR #148R2 - USDC Finish Modifications Option D COR #156 - L9 Demountable Partition Modifications COR #167 - Lockset Modifications at Elevator Lobbies COR #168 - Lighting Control Switches L13 MOD 39 72 Days Extension to 09.25.18		(b) (4)						
20.40	PS40 COR #120R1 - Temple Smoke Detector Relocation COR #126 - Signage Backing Cover for Rooms 1270 and 740 COR #129 - L9 Wall Framing RFI C111 COR #130 - L9 Plumbing POCs Locations COR #131 - L14 Door 1475 Modifications		(b) (4)						

<div style="text-align: center;"> AIA DOCUMENT G703 PROJECT: DESIGN BUILD EDWARD R. ROYBAL FEDERAL BUILDING AND COURTHOUSE PROSPECTUS REPAIR AND ALTERATION </div> <div style="text-align: right;"> APPLICATION NO.: 16003-30 APPLICATION DATE: 9/30/2018 PERIOD TO: 9/30/2018 </div>									
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			PREVIOUS	THIS PERIOD					
	COR #132 - L9 Remove Mesh Above Ceiling COR #134R2 - L9 VCT Floor Preparation COR #136 - Unforeseen Conduit in Floor Slab L9 COR #137 - L9 Existing Wall Paper - RFI C122 COR #166 - Wall Covering in Corridor L15 COR #REA08 - Dumpster Charges Definitizes PC26		(b) (4)						
20.41	PS41 COR #169 - L14 Pretrial Reception Counter		(b) (4)						
20.42	PS42 COR #144.1 IT Calling for USBC General Assembly Room 1339 COR #145.1 IT Calling for USBC Board of Judges Room 1345		(b) (4)						
20.43	PS43 COR #REA09 - Cannon Cost for RFP 141 COR #171 - L12 Replace Fan Coil Unit Room 12116		(b) (4)						
20.44	PS44 COR #172 - Power Supply for Doors in RFP 143, 147, 148		(b) (4)						
21	Circuit Library		(b) (4)						
22	Swing Space (Appendix J)		(b) (4)						
23	General Conditions		(b) (4)						
24	General Contractor Fees		(b) (4)						
25	DE-MOBILIZATION		(b) (4)						
	TOTALS	\$18,828,615.83	18,554,296.96	199,343.77	0.00	18,753,640.73	99.60%	74,975.10	0.00

**CERTIFICATION OF PROGRESS PAYMENTS
UNDER FIXED-PRICE CONSTRUCTION CONTRACTS**

OMB Control Number: 9000-0102
Expiration Date: 5/31/2016

1. PROJECT NAME

Design Build Edward R. Roybal Federal Building/Courthouse

2. CONTRACT NUMBER/TASK ORDER NUMBER

GS- 09P-16-KTC-7017

3. PROJECT LOCATION

Edward R. Roybal Federal Building and United States Courthouse Los Angeles CA

4. CONTRACT DATE

03/25/2016

5. NAME AND ADDRESS OF CONTRACTING OFFICER (Number, Street, City, State and ZIP code)

GSA, PBS, Design & Construction Division (9P2C)
General Services Administration
Attn: Greg McSweeney
50 United Nations Plaza, Suite 3675
San Francisco, CA
94102

6. INVOICE NUMBER

Billing 16003-30 September 2018

INSTRUCTIONS

Type or print all entries on this form
except Item 8.

Please sign and return the original;
keep a copy for your records.

7. CERTIFICATION

In accordance with the clause at FAR 52.232-5, Payments Under Fixed-Price Construction Contracts, I hereby certify, to the best of my knowledge and belief, that --

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

8. CERTIFIED BY

(b) (6)

9. DATE

09/30/2018

10. TYPE OR POSITION

Cathy Cranford, Controller

11. NAME AND ADDRESS OF CONTRACTOR (Number, Street, City, State and ZIP Code)

Stronghold Engineering, Inc. 2000 Market St. Riverside, CA 92501

GENERAL SERVICES ADMINISTRATION

GSA 2419 (REV. 3/2015)